

Line-Item Transfers

Michael D. Brown County Judge

February 15, 2010

Fund: 009-Non-Departmental

Dept. Name			Budget <u>Increase</u>	Budget <u>Decrease</u>
Non-Departmental	70815	Cobra	500.00	
Non-Departmental	70675	Professional Services		500.00
	Non-Departmental	Last 5 Digits Non-Departmental 70815	Last 5 Digits Non-Departmental 70815 Cobra	Last 5 Digits Non-Departmental 70815 Cobra 500.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

TPA Cobra Source Increased Annual Charges plus separate charges for ARRA Letters

Department Head

2-16-10

Date Approved by Commissioners' Court

County Judge

ttest - County Clerk



Line-Item Transfers

Michael D. Brown County Judge

February 5, 2010

Fund:

0001-General Fund

Dept. #	Dept. Name	Account # Last 5 Digits	Account Description	Budget <u>Increase</u>	Budget <u>Decrease</u>
42	Jail	70475	Equipment		1,434.00
42	Jail	70451	Radio Rent and Repair	1,434.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Several radios are malfunctionong due to age and need to be replaced. \$960 of the Radio Rent and Repair Line Item is encumbered for a radio tower.

Department Head

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



Line-Item Transfers

Michael D. Brown County Judge

February 15, 2010

Fund: 036- 3rd Court of Appeals

Dept.#	Dept. Name	Account # Last 5 Digits	Account Description	Budget <u>Increase</u>	Budget <u>Decrease</u>
36	3rd Court of Appeals	70493	Pay to State Treasurer		9,100.00
36	3rd Court of Appeals	70443	Court Fee Collections	9,100.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Expenditure Budgeted in wrong line time. Fees are submitted to the Clerk of the Court, not the State Treasurer.

Department Head

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Date Approved by Commissioners' Court

County Judge

ttest - County Clerk



Line-Item Transfers

Michael D. Brown County Judge February 15, 2010

Fund:	0001 General				
Dept.#	Dept. Name	Account # Last 5 Digits	Account Description	Budget <u>Increase</u>	Budget <u>Decrease</u>
132	Shop	80504	To the subtriction of the subtri		250,000.00
80	Library	70475		250,000.00	Economic section and many Street section with 1784 A
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ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

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Department/Head

Reason Match for Health Foundation Grant to Library

Date Approved by Commissioners' Court

County Judge

Attest - County C



Fund Amendment

Michael D. Brown County Judge

February 15, 2010

Fund: 0201 Lone Star

Dept.#	Dept. Name	Account # Last 5 Digits	Account Descripti	<u>on</u>	Budget <u>increase</u>	Budget <u>Decrease</u>
390	Revenue	43969	Grant Revenue	A MARCHANIA	4,657.00	
80	Library	70301	Office Supplies		5,500.00	
80	Library	70336	Audio Visual	蒙蒙水源 处(2,852.00	
		70365	Electronic Books	2.44	12,315.00	1
		70435	Books			16,010.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Reflect actual Grant Amount for the year.

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



Budget Amendment

Michael D. Brown County Judge February 15, 2010

Fund:	0001- General Fund	

Dept.#	Dept. Name	Account # Last 5 Digits	Account Description	Budget <u>Increase</u>	Budget <u>Decrease</u>
070	Fleet Maintenance	70351	Shop Supplies	12,600.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Amendment to post the timing of prior year inventory purchases and adjustments to physical count for year end. Credit was applied in prior year which increased fund balance, this amendment is the offsetting entry.

Department Head

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk